

**Hethersgill Parish Council**

**Income and Expenditure against Budget 2017/18**

			MONTHLY ACTUAL'S									
			April	May	July	Sept	Nov	Jan	Mar	Total	% Variance	2016 2017
<b>Income</b>		<b>Budget 2017 2018</b>										
Brought Forward		£ 2,665.18								£ 2,665.18		£ 3,807.31
Precept		£ 6,080.59	£ 6,500.80							£ 6,500.80	107%	£ 6,080.59
CTRS Grant		£ 919.41	£ 499.20							£ 499.20	54%	£ 919.41
Concurrent Services		£ -								£ -	0%	£ -
Grants	Cumbria County Council	£ -								£ -	0%	£ 2,412.00
	Carlisle City Council	£ 500.00			£ 150.00		£ 500.00			£ 650.00	0%	£ 350.00
	Others	£ -						£ 600.00		£ 600.00	0%	£ -
Gill Adverts		£ -								£ -	0%	£ -
VAT Reclaim		£ 190.41	£ 190.41							£ 190.41	0%	£ 247.88
Other		£ -								£ -	0%	£ 529.00
<b>TOTAL</b>		<b>£ 7,690.41</b>	<b>£ 7,000.00</b>	<b>£ 190.41</b>	<b>£ 150.00</b>	<b>£ -</b>	<b>£ 500.00</b>	<b>£ 600.00</b>	<b>£ -</b>	<b>£ 8,440.41</b>	<b>110%</b>	<b>£ 10,538.88</b>
<b>Expenditure</b>												
Clerk	Gross Salary	£ 3,042.14	£ 253.51	£ 507.02	£ 507.02	£ 507.02	£ 507.02			£ 2,281.59	75%	£ 2,997.44
	Expenses & Subs	£ 9.00		£ 9.00						£ 9.00	100%	£ 15.00
Administration	CALC Membership	£ 160.00		£ 160.14						£ 160.14	100%	£ 157.00
	Data Protection	£ 35.00				£ 35.00				£ 35.00	100%	£ 35.00
	Postages/Stationary/Misc	£ 125.00			£ 19.04		£ 102.21	£ 26.23		£ 147.48	118%	£ 150.72
	Equipment	£ -			£ 149.17			£ 80.58		£ 229.75	0%	£ 508.31
The Gill		£ 650.00			£ 215.68			£ 208.00		£ 423.68	65%	£ 605.88
Donations	Parish Hall	£ 500.00		£ 500.00						£ 500.00	100%	£ 500.00
	Church	£ 500.00					£ 500.00			£ 500.00	100%	£ 500.00
	GNAA	£ 200.00					£ 200.00			£ 200.00	100%	£ 200.00
	Social Committee	£ 500.00								£ -	0%	£ 500.00
	Others	£ 200.00		£ 200.00						£ 200.00	100%	£ -
Insurance		£ 173.00		£ 168.00						£ 168.00	97%	£ 164.25
Audit		£ 100.00				£ 100.00				£ 100.00	0%	£ -
Training		£ -								£ -	0%	£ 150.00
Website	Includes carry-forward	£ 275.00								£ -	0%	£ -
Projects	Sandholes	£ -								£ -	0%	£ -
	Broadband									£ -	0%	£ -
	Parish Hall	£ 1,200.00		£ 1,200.00						£ 1,200.00	100%	£ 2,000.00
	Others (website or other)	£ -					£ 600.00			£ 600.00	0%	£ -
Grants Payable	Parish Hall (CCC & City Council)	£ 500.00					£ 500.00			£ 500.00	0%	£ 2,412.00
Maintenance	Includes carry-forward	£ 240.00		£ 165.00						£ 165.00	69%	£ 350.00
Grass Cutting	Includes carry-forward	£ 520.00			£ 245.00					£ 245.00	47%	£ -
Contingency		£ 200.00								£ -	0%	£ 245.00
Ringfenced Transparency		£ 20.69								£ -	0%	£ -
VAT Incurred		£ -		£ 33.00	£ 104.83	£ 20.00	£ 2.33	£ 21.37		£ 181.53	0%	£ 190.41
<b>TOTAL</b>		<b>£ 9,149.83</b>	<b>£ 253.51</b>	<b>£ 2,942.16</b>	<b>£ 1,240.74</b>	<b>£ 662.02</b>	<b>£ 2,411.56</b>	<b>£ 336.18</b>	<b>£ -</b>	<b>£ 7,846.17</b>	<b>86%</b>	<b>£ 11,681.01</b>

**Bank Reconciliation 31.12.17**

Brought Forward	£	2,665.18	
Total Receipts	£	8,440.41	
Total Expenditure	£	7,846.17	
Cash Book Balance	£		3,259.42
Balance at Bank	£	3,559.42	
Less outstanding payments	£	300.00	
Balance 31.12.17	£		3,259.42